



Payment Report
FY2007-08
October Payment

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	40,209.44	12,062.82	28,146.62	4,020.94
This Month's Payment - sent to Beaverhead County				4,020.94
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	910.80	2,125.20	303.60
This Month's Payment - sent to Beaverhead County				303.60
At Risk Student (01-3112)				
ENTITLEMENT	270.92	81.27	189.65	27.09
This Month's Payment - sent to Beaverhead County				27.09
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	91.80	214.20	30.60
This Month's Payment - sent to Beaverhead County				30.60
Special Education (01-3115)				
ENTITLEMENT	1,007.23	302.16	705.07	100.72
This Month's Payment - sent to Beaverhead County				100.72
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0003 Grant Elem		District ANB: EL: 15 HS: 0		
		Located ANB: 15		
Total Due		Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				7,854.50
0005 Dillon Elem		District ANB: EL: 705 HS: 0		
		Located ANB: 705		
Total Due		Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		1,553,882.99	466,164.90	1,087,718.09
This Month's Payment - sent to Beaverhead County				155,388.30
Quality Educator (01-3111)				
ENTITLEMENT		147,397.80	44,219.34	103,178.46
This Month's Payment - sent to Beaverhead County				14,739.78
At Risk Student (01-3112)				
ENTITLEMENT		25,479.90	7,643.97	17,835.93
This Month's Payment - sent to Beaverhead County				2,547.99
Indian Education for All (01-3113)				
ENTITLEMENT		14,382.00	4,314.60	10,067.40
This Month's Payment - sent to Beaverhead County				1,438.20

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY

0005 Dillon Elem **District ANB:** EL: 705 HS: 0

Located ANB: 705

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	300.00	700.00	100.00
This Month's Payment - sent to Beaverhead County				100.00
Special Education (01-3115)				
ENTITLEMENT	146,932.05	44,079.63	102,852.42	14,693.21
This Month's Payment - sent to Beaverhead County				14,693.21
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	107,889.42	32,366.82	75,522.60	10,788.94
This Month's Payment - sent to Beaverhead County				10,788.94
This Month's Payment for District				199,696.42

0006 Beaverhead County H S **District ANB:** EL: 0 HS: 407

Located ANB: 407

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,153,558.82	346,067.64	807,491.18	115,355.88
This Month's Payment - sent to Beaverhead County				115,355.88

* Entitlement has been recalculated

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October Payment

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01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S		District ANB: EL: 0 HS: 407		
		Located ANB: 407		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	85,442.15	25,632.66	59,809.49	8,544.22
This Month's Payment - sent to Beaverhead County				8,544.22
At Risk Student (01-3112)				
ENTITLEMENT	13,137.23	3,941.16	9,196.07	1,313.72
This Month's Payment - sent to Beaverhead County				1,313.72
Indian Education for All (01-3113)				
ENTITLEMENT	8,302.80	2,490.84	5,811.96	830.28
This Month's Payment - sent to Beaverhead County				830.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	360.00	840.00	120.00
This Month's Payment - sent to Beaverhead County				120.00
Special Education (01-3115)				
ENTITLEMENT	59,699.67	17,909.91	41,789.76	5,969.97
This Month's Payment - sent to Beaverhead County				5,969.97
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55

* Entitlement has been recalculated

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01		BEAVERHEAD COUNTY			
		0006 Beaverhead County H S	District ANB:	EL: 0 HS: 407	
			Located ANB:	407	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					135,505.62
<hr/>					
		0007 Wise River Elem	District ANB:	EL: 23 HS: 0	
			Located ANB:	23	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		56,570.71	16,971.21	39,599.50	5,657.07
This Month's Payment - sent to Beaverhead County					5,657.07
Quality Educator (01-3111)					
ENTITLEMENT		6,072.00	1,821.60	4,250.40	607.20
This Month's Payment - sent to Beaverhead County					607.20
Indian Education for All (01-3113)					
ENTITLEMENT		469.20	140.76	328.44	46.92
This Month's Payment - sent to Beaverhead County					46.92
Special Education (01-3115)					
ENTITLEMENT		3,165.58	949.68	2,215.90	316.56
This Month's Payment - sent to Beaverhead County					316.56

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0007 Wise River Elem		District ANB: EL: 23 HS: 0		
		Located ANB: 23		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
This Month's Payment for District				9,999.30
0009 Lima K-12 Schools		District ANB: EL: 63 HS: 39		
		Located ANB: 102		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	382,202.12	114,660.63	267,541.49	38,220.21
This Month's Payment - sent to Beaverhead County				38,220.21
Quality Educator (01-3111)				
ENTITLEMENT	34,914.00	10,474.20	24,439.80	3,491.40
This Month's Payment - sent to Beaverhead County				3,491.40
At Risk Student (01-3112)				
ENTITLEMENT	7,278.27	2,183.49	5,094.78	727.83
This Month's Payment - sent to Beaverhead County				727.83

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

District ANB: EL: 63 HS: 39

Located ANB: 102

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,080.80	624.24	1,456.56	208.08
This Month's Payment - sent to Beaverhead County				208.08
Special Education (01-3115)				
ENTITLEMENT	14,101.22	4,230.36	9,870.86	1,410.12
This Month's Payment - sent to Beaverhead County				1,410.12
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	30,343.89	70,802.44	10,114.63
This Month's Payment - sent to Beaverhead County				10,114.63
This Month's Payment for District				54,172.27

0010 Wisdom Elem

District ANB: EL: 22 HS: 0

Located ANB: 21

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	54,525.86	16,357.77	38,168.09	5,452.59
This Month's Payment - sent to Beaverhead County				5,452.59

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0010 Wisdom Elem		District ANB: EL: 22 HS: 0		
		Located ANB: 21		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	1,821.60	4,250.40	607.20
This Month's Payment - sent to Beaverhead County				607.20
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	134.64	314.16	44.88
This Month's Payment - sent to Beaverhead County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Beaverhead County				20.00
Special Education (01-3115)				
ENTITLEMENT	2,446.13	733.83	1,712.30	244.61
This Month's Payment - sent to Beaverhead County				244.61
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
This Month's Payment for District				9,740.83

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0012 Polaris Elem		District ANB: EL: 6 HS: 0		
		Located ANB: 6		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,796.17	6,538.86	15,257.31	2,179.62
This Month's Payment - sent to Beaverhead County				2,179.62
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	910.80	2,125.20	303.60
This Month's Payment - sent to Beaverhead County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	36.72	85.68	12.24
This Month's Payment - sent to Beaverhead County				12.24
Special Education (01-3115)				
ENTITLEMENT	863.34	258.99	604.35	86.33
This Month's Payment - sent to Beaverhead County				86.33
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
This Month's Payment for District				5,953.34

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0014 Jackson Elem		District ANB: EL: 17 HS: 0		
		Located ANB: 17		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,300.29	13,290.09	31,010.20	4,430.03
This Month's Payment - sent to Beaverhead County				4,430.03
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	1,821.60	4,250.40	607.20
This Month's Payment - sent to Beaverhead County				607.20
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	104.04	242.76	34.68
This Month's Payment - sent to Beaverhead County				34.68
Special Education (01-3115)				
ENTITLEMENT	1,870.57	561.18	1,309.39	187.06
This Month's Payment - sent to Beaverhead County				187.06
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
This Month's Payment for District				8,630.52

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0015 Reichle Elem		District ANB: EL: 21 HS: 0		
		Located ANB: 21		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	52,480.93	15,744.27	36,736.66	5,248.09
This Month's Payment - sent to Beaverhead County				5,248.09
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	1,821.60	4,250.40	607.20
This Month's Payment - sent to Beaverhead County				607.20
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	128.52	299.88	42.84
This Month's Payment - sent to Beaverhead County				42.84
Special Education (01-3115)				
ENTITLEMENT	2,877.80	863.34	2,014.46	287.78
This Month's Payment - sent to Beaverhead County				287.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
This Month's Payment for District				9,557.46

* Entitlement has been recalculated

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October Payment

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01

BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,359,527.33	1,007,858.19	2,351,669.14	335,952.73	335,952.73
Quality Educator (01-3111)					
ENTITLEMENT	298,113.95	89,434.20	208,679.75	29,811.40	29,811.40
At Risk Student (01-3112)					
ENTITLEMENT	46,166.32	13,849.89	32,316.43	4,616.63	4,616.63
Indian Education for All (01-3113)					
ENTITLEMENT	26,887.20	8,066.16	18,821.04	2,688.72	2,688.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,400.00	720.00	1,680.00	240.00	240.00



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01 BEAVERHEAD COUNTY

County Summary

District ANB: EL: 809 HS: 407 K12: 102

County ANB: EL: 808 HS: 407 K12: 102

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	232,963.59	69,889.08	163,074.51	23,296.36
				23,296.36
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	445,043.90	133,513.26	311,530.64	44,504.42
				44,504.42
Elementary Payment				251,432.37
High School Payment				135,505.62
K12 Payment				54,172.27
Coop Payment				0.00
County Payment				0.00
This Month's Payment				441,110.26